

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 08, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795UW9	
High Rate ¹	0.090%	
Allotted at High Price	3.60%	
Investment Rate ²	99.993000	
	0.091%	
Median Rate ³	0.075%	
Low Rate ⁴	0.000%	
Issue Date	June 10, 2010	
Maturity Date	July 08, 2010	
	Tendered	Accepted
Competitive	\$133,613,252,200	\$30,754,652,200
Noncompetitive	\$245,979,400	\$245,979,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$133,859,231,600	\$31,000,631,600⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$137,640,777,600	\$34,782,177,600
	Tendered	Accepted
Primary Dealer ⁷	\$103,455,000,000	\$19,051,200,000
Direct Bidder ⁸	\$17,596,500,000	\$6,952,700,000
Indirect Bidder ⁹	\$12,561,752,200	\$4,750,752,200
Total Competitive	\$133,613,252,200	\$30,754,652,200

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$133,859,231,600 / \$31,000,631,600 = 4.32$

⁶ Awards to combined Treasury Direct systems = \$107,731,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.